

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 243
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A5500055	TUOLUMNE COUNTY SUPERINTENDENT		T				
0 01	63	\$1,725.42		\$20.30	\$1,534.22	\$0.00	\$3,279.94
0 02	63	\$1,820.87		\$0.00	\$0.00	\$0.00	\$1,820.87
0 03	63	\$1,569.64		\$0.00	\$0.00	\$0.00	\$1,569.64
0 YEAR-TO-DATE		\$5,115.93		\$20.30	\$1,534.22	\$0.00	\$6,670.45
0 A5572306	BELLEVIEW ELEMENTARY		T				
0 01	283	\$7,750.72		\$91.19	\$759.85	\$0.00	\$8,601.76
0 02	283	\$8,179.49		\$0.00	\$0.00	\$0.00	\$8,179.49
0 03	283	\$7,050.95		\$0.00	\$0.00	\$0.00	\$7,050.95
0 YEAR-TO-DATE		\$22,981.16		\$91.19	\$759.85	\$0.00	\$23,832.20
0 A5572330	CHINESE CAMP ELEMENTARY		T				
0 01	31	\$849.01		\$9.98	\$740.84-	\$0.00	\$118.15
0 02	31	\$895.98		\$0.00	\$0.00	\$0.00	\$895.98
0 03	31	\$772.36		\$0.00	\$0.00	\$0.00	\$772.36
0 YEAR-TO-DATE		\$2,517.35		\$9.98	\$740.84-	\$0.00	\$1,786.49
0 A5572348	COLUMBIA UNION ELEMENTARY		T				
0 01	501	\$13,721.24		\$161.43	\$3,243.02-	\$0.00	\$10,639.65
0 02	501	\$14,480.29		\$0.00	\$0.00	\$0.00	\$14,480.29
0 03	501	\$12,482.43		\$0.00	\$0.00	\$0.00	\$12,482.43
0 YEAR-TO-DATE		\$40,683.96		\$161.43	\$3,243.02-	\$0.00	\$37,602.37
0 A5572355	CURTIS CREEK ELEMENTARY		T				
0 01	893	\$24,457.23		\$287.75	\$4,430.71-	\$0.00	\$20,314.27
0 02	893	\$25,810.19		\$0.00	\$0.00	\$0.00	\$25,810.19
0 03	893	\$22,249.13		\$0.00	\$0.00	\$0.00	\$22,249.13
0 YEAR-TO-DATE		\$72,516.55		\$287.75	\$4,430.71-	\$0.00	\$68,373.59
0 A5572363	JAMESTOWN ELEMENTARY		T				
0 01	456	\$12,488.79		\$146.93	\$2,998.86-	\$0.00	\$9,636.86
0 02	456	\$13,179.67		\$0.00	\$0.00	\$0.00	\$13,179.67
0 03	456	\$11,361.25		\$0.00	\$0.00	\$0.00	\$11,361.25
0 YEAR-TO-DATE		\$37,029.71		\$146.93	\$2,998.86-	\$0.00	\$34,177.78

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0 TUOLUMNE COUNTY								
0 A5572371	KINDERGARTEN THRU 12TH GRADE							
0	SONORA ELEMENTARY		T					
0	01	871		\$23,854.70	\$280.66	\$3,501.50-	\$0.00	\$20,633.86
	02	871		\$25,174.33	\$0.00	\$0.00	\$0.00	\$25,174.33
	03	871		\$21,701.00	\$0.00	\$0.00	\$0.00	\$21,701.00
	YEAR-TO-DATE			\$70,730.03	\$280.66	\$3,501.50-	\$0.00	\$67,509.19
0 A5572389	SONORA UNION HIGH		T					
0	01	1,462		\$40,040.84	\$471.10	\$9,497.04-	\$0.00	\$31,014.90
	02	1,462		\$42,255.88	\$0.00	\$0.00	\$0.00	\$42,255.88
	03	1,462		\$36,425.78	\$0.00	\$0.00	\$0.00	\$36,425.78
	YEAR-TO-DATE			\$118,722.50	\$471.10	\$9,497.04-	\$0.00	\$109,696.56
0 A5572397	SOULSBYVILLE ELEMENTARY		T					
0	01	725		\$19,856.09	\$233.61	\$579.33-	\$0.00	\$19,510.37
	02	725		\$20,954.52	\$0.00	\$0.00	\$0.00	\$20,954.52
	03	725		\$18,063.40	\$0.00	\$0.00	\$0.00	\$18,063.40
	YEAR-TO-DATE			\$58,874.01	\$233.61	\$579.33-	\$0.00	\$58,528.29
0 A5572405	SUMMERVILLE ELEMENTARY		T					
0	01	466		\$12,762.67	\$150.16	\$2,490.08-	\$0.00	\$10,422.75
	02	466		\$13,468.70	\$0.00	\$0.00	\$0.00	\$13,468.70
	03	466		\$11,610.40	\$0.00	\$0.00	\$0.00	\$11,610.40
	YEAR-TO-DATE			\$37,841.77	\$150.16	\$2,490.08-	\$0.00	\$35,501.85
0 A5572413	SUMMERVILLE UNION HIGH		T					
0	01	709		\$19,417.89	\$228.46	\$207.38-	\$0.00	\$19,438.97
	02	709		\$20,492.08	\$0.00	\$0.00	\$0.00	\$20,492.08
	03	709		\$17,664.76	\$0.00	\$0.00	\$0.00	\$17,664.76
	YEAR-TO-DATE			\$57,574.73	\$228.46	\$207.38-	\$0.00	\$57,595.81
0 A5572421	TWAIN HARTE-LONG BARN UNION EL		T					
0	01	787		\$21,554.13	\$253.59	\$6,265.93-	\$0.00	\$15,541.79
	02	787		\$22,746.49	\$0.00	\$0.00	\$0.00	\$22,746.49
	03	787		\$19,608.13	\$0.00	\$0.00	\$0.00	\$19,608.13
	YEAR-TO-DATE			\$63,908.75	\$253.59	\$6,265.93-	\$0.00	\$57,896.41

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	TUOLUMNE COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A5575184	BIG OAK FLAT-GROVELAND		T			
0	01	664	\$18,185.44	\$213.96	\$1,257.07-	\$0.00	\$17,142.33
	02	664	\$19,191.45	\$0.00	\$0.00	\$0.00	\$19,191.45
	03	664	\$16,543.58	\$0.00	\$0.00	\$0.00	\$16,543.58
	YEAR-TO-DATE		\$53,920.47	\$213.96	\$1,257.07-	\$0.00	\$52,877.36
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	7,911	\$216,664.17	\$2,549.12	\$32,917.69-	\$0.00	\$186,295.60
	02	7,911	\$228,649.94	\$0.00	\$0.00	\$0.00	\$228,649.94
	03	7,911	\$197,102.81	\$0.00	\$0.00	\$0.00	\$197,102.81
	YEAR-TO-DATE		\$642,416.92	\$2,549.12	\$32,917.69-	\$0.00	\$612,048.35
-	COUNTY TOTAL						
0	01	7,911	\$216,664.17	\$2,549.12	\$32,917.69-	\$0.00	\$186,295.60
	02	7,911	\$228,649.94	\$0.00	\$0.00	\$0.00	\$228,649.94
	03	7,911	\$197,102.81	\$0.00	\$0.00	\$0.00	\$197,102.81
	YEAR-TO-DATE		\$642,416.92	\$2,549.12	\$32,917.69-	\$0.00	\$612,048.35